

MONTH	October	2015	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	October 1st				
Ending Date	October 31st				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	6,062.34	15.95	0.00	96.69	5,981.60
Yearbook	720.80	0.00	0.00	0.00	720.80
In & Out	60.68	0.00	0.00	0.00	60.68
Pop/Staff	453.01	0.00	0.00	0.00	453.01
P.E. Account	100.21	0.00	0.00	0.00	100.21
Music	21.63	0.00	0.00	0.00	21.63
Library	3,195.05	0.00	0.00	0.00	3,195.05
Field Trips	493.84	0.00	0.00	0.00	493.84
Totals	11,107.56	15.95	0.00	96.69	11,026.82
Bank Costs					
Checkbook					
Recon.					
Ending checkbook					
balance	11,026.82				
Statement Balance	10,956.54				
Deposits not cleared	70.28				
Total checks not cleared	0.00				
NSF Checks	0.00				
Adu. Bank Balance	11,026.82				